

# Chart of Accounts (Revenues)

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Acct No.				Title	Tax Board Code
3	4	2	11	911 TELEPHONE SERVICE	
3	4	2	01	ACCIDENT REPORT COPIES	2201
3	6	9	01	ADJUSTMENT	7200
3	4	9	02	AIRPORT RECEIPTS	2704
3	3	5	14	ALCOHOL TAX TO POLICE PENSION	1509
3	2	1	01	AMUSEMENT PARK LICENSES	
3	2	1	02	AUCTIONEER LICENSES	
3	1	2	02	AUTO AND AIRCRAFT EXCISE TAX	202
3	1	2	06	AUTO EXCISE SURTAX	206
3	7	1	01	BARRETT LAW	6301
3	2	1	03	BICYCLE LICENSES	
3	3	5	20	BOARD OF EDUCATION-TUITION SUPPORT	1414
3	1	2	13	BOAT AND TRAILER EXCISE TAX	214
3	5	2	01	BOND FORFEITURES	4200
3	2	1	04	BOWLING ALLEY LICENSES	
3	2	2	01	BUILDING AND PLANNING PERMITS	3201
3	4	1	02	BUILDING DEPARTMENT CHARGES	2102
3	4	2	04	BURGLARY ALARM CHARGES	2204
3	6	4	00	CABLE TV FRANCHISE	
3	4	9	11	CABLE TV RECEIPTS	3102
3	4	9	10	CEMETERY RECEIPTS	2703
3	1	2	03	CERTIFIED SHARES (LOCAL OPTION TAX)	203
3	3	7	02	CHANGE OF VENUE	1413
3	4	9	99	CHARGES FOR SERVICES-OTHER	2707
3	3	5	04	CIGARETTE TAX DISTR-CCI FUND	1504
3	3	5	05	CIGARETTE TAX DISTR-FIRE PENSION FUND	1505
3	3	5	03	CIGARETTE TAX DISTR-GENERAL FUND	1503
3	3	5	06	CIGARETTE TAX DISTR-POLICE PENSION FUND	1506
3	4	1	15	CITY/TOWN SERVICES	2706
3	5	3	02	CLERK OF CIRCUIT COURT	4103
3	4	8	08	COMMERCIAL AND INDUSTRIAL SALES	
3	1	2	15	COMMERCIAL VEHICLE EXCISE TAX	217
3	4	4	05	COMPOSTING FEES	2043
3	4	7	04	CONCESSION STANDS	2604
3	4	9	03	CONTRACTUAL SERVICES	2705
3	6	7	00	CONTRIBUTIONS AND DONATIONS	6400
3	4	1	03	COPIES OF PUBLIC RECORDS	2103
3	4	1	16	COPY MACHINE CHARGES	2717
3	1	2	14	COUNTY ADJUSTED GROSS INCOME TAX	
3	4	1	10	COUNTY AUDITOR	2111
3	3	7	08	COUNTY CONTRACTUAL LIBRARY	2716
3	1	2	12	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	213
3	4	1	05	COUNTY EXTENSION AGENT	2112
3	2	1	19	COUNTY HEALTH DEPARTMENT	2505
3	4	5	06	COUNTY HOME-CARE OF RESIDENTS	2508
3	4	9	09	COUNTY HOME-OTHER REVENUE	2509
3	1	2	05	COUNTY OPTION INCOME TAX	212
3	4	1	09	COUNTY RECORDER	2108

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3	4	9	07	COUNTY REIMBURSEMENT FOR SERVICES	2710
3	4	1	13	COUNTY SERVICES	2113
3	3	7	07	COUNTY SHARE OF REPAYMENTS	2713
3	4	2	08	COUNTY SHERIFF	2109
3	4	1	11	COUNTY SURVEYOR	2110
3	4	1	07	COUNTY TREASURER-DEMAND FEES	2106
3	4	1	08	COUNTY TREASURER-TAX SALE COSTS	2107
3	9	7	01	COUNTY WELFARE REIMBURSEMENT	2712
3	5	3	01	COURT COSTS	4101
3	4	1	14	COURT HOUSE	2114
3	5	3	03	COURT RECEIPTS	4102
3	9	2	03	DAMAGE REIMBURSEMENTS-OTHER	5104
3	2	1	05	DANCE HALL LICENSES	
3	4	1	06	DATA PROCESSING	2115
3	2	2	02	DEMOLITION PERMITS	
3	4	5	01	DOG POUND FEES	2501
3	2	1	06	DOG TAX LICENSES	3101
3	4	1	12	ELECTION RECEIPTS	2105
3	2	2	03	ELECTRICAL PERMITS	
3	2	1	07	ELECTRICIAN LICENSES	
3	4	5	04	EMERGENCY MEDICAL SERVICE FEES	2504
3	3	2	01	ENTITLEMENTS	
3	3	1	30	FED. GRANTS- COMMUNITY DEVELOPMENT	1109
3	3	1	41	FED. GRANTS-ADC FOR UNEMPLOYED PARENTS	1139
3	3	1	40	FED. GRANTS-ADM FOR ALLOW AFDC	1137
3	3	1	17	FED. GRANTS-ADOPTION ASSISTANCE	1136
3	3	1	35	FED. GRANTS-AFDC	1126
3	3	1	37	FED. GRANTS-BURIAL DECEASED AFDC RECIPIENT	1128
3	3	1	20	FED. GRANTS-CARE OF FEDERAL PRISONERS	1122
3	3	1	33	FED. GRANTS-CETA	1117
3	3	1	15	FED. GRANTS-CHILD WELFARE IV-D	1130
3	3	1	26	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	1121
3	3	1	08	FED. GRANTS-CONSERVATION OF NATURAL RESOURCES	1103
3	3	1	19	FED. GRANTS-DISASTER GRANTS	1118
3	3	1	10	FED. GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	1105
3	3	1	28	FED. GRANTS-FEDERAL REVENUE SHARING	1201
3	3	1	27	FED. GRANTS-FLOOD CONTROL	1124
3	3	1	18	FED. GRANTS-FOOD STAMPS	1113
3	3	1	16	FED. GRANTS-FOSTER CARE ASSISTANCE	1135
3	3	1	01	FED. GRANTS-GENERAL GOVERNMENT	
3	3	1	05	FED. GRANTS-HEALTH	1101
3	3	1	03	FED. GRANTS-HIGHWAY AND STREETS	1106
3	3	1	29	FED. GRANTS-HOUSING AND RENEWAL	1107
3	3	1	13	FED. GRANTS-IV-D PROGRAM	1120
3	3	1	31	FED. GRANTS-JOBS-DEPT. OF LABOR	1110

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3	3	1	42	FED. GRANTS-LSTA GRANTS	1423
3	3	1	39	FED. GRANTS-OTHER FED. ADM REIMBURSEMENT	1134
3	3	1	07	FED. GRANTS-PARK AND RECREATION	1112
3	3	1	22	FED. GRANTS-PERSONAL SERVICES AND RETIREMENT	1131
3	3	1	02	FED. GRANTS-PUBLIC SAFETY	
3	3	1	36	FED. GRANTS-PUBLIC WORKS EMPLOYMENT ACT	1125
3	3	1	25	FED. GRANTS-REGULAR CHILD CARE	1141
3	3	1	04	FED. GRANTS-SANITATION	
3	3	1	32	FED. GRANTS-SOCIAL PROGRAMS (HHS)	1111
3	3	1	34	FED. GRANTS-TITLE XX	1119
3	3	1	21	FED. GRANTS-TITLE XX ADM REIMBURSEMENT	1132
3	3	1	38	FED. GRANTS-TITLE XX GROUP AND RESIDENTIAL	1129
3	3	1	24	FED. GRANTS-TRANSITIONAL CHILD CARE	1140
3	3	1	11	FED. GRANTS-TRANSPORTATION	1102
3	3	1	09	FED. GRANTS-URBAN DEVELOPMENT AND ASSISTANCE	1104
3	3	1	12	FED. GRANTS-WATER AND SEWER	1108
3	3	1	06	FED. GRANTS-WELFARE	
3	3	1	14	FED. GRANTS-WELFARE-SHARE CHILD SUPPORT IV-D	1127
3	3	1	23	FED. GRANTS-WORK RELEASE	1123
3	3	1	99	FEDERAL GRANTS-OTHER	1115
3	3	3	00	FEDERAL PAYMENTS IN LIEU OF TAXES	1300
3	4	9	05	FEDERAL REIMBURSEMENTS FOR SERVICES	2708
3	1	2	01	FINANCIAL INSTITUTION TAX	201
3	5	1	99	FINES AND FEES-OTHER	4100
3	4	2	05	FIRE INSPECTION	2205
3	4	8	06	FIRE PROTECTION (HYDRANT RENTAL)	
3	4	2	06	FIRE PROTECTION CONTRACTS	2206
3	4	2	07	FIRE PROTECTION SERVICE FEES	2211
3	4	2	12	FIRE REPORTS	2207
3	4	8	30	FLAT RATE REUSE REVENUES	
3	4	8	10	FLAT RATE REVENUE	
3	1	2	10	FOOD AND BEVERAGE TAX	209
3	4	8	14	FORFEITED DISCOUNTS (PENALTIES)	
3	4	4	02	GARBAGE AND TRASH COLLECTION FEES	2402
3	7	1	02	GENERAL IMPROVEMENT FUND	6302
3	1	1	00	GENERAL PROPERTY TAXES	100
3	4	7	03	GOLF COURSE RECEIPTS	2603
3	3	5	12	GROSS TAX ON REAL ESTATE	2116
3	4	8	18	GUARANTEED REVENUES	
3	4	2	02	GUN PERMIT APPLICATIONS	2202
3	2	2	08	GUN PERMITS	3203
3	4	5	03	HEALTH INSPECTION FEES	2503
3	4	5	10	HEALTH NURSE	2506

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3	4	5	05	HEALTH SERVICES	2510
3	3	5	16	HIGHWAY/STREET ENGINEER SALARY	1516
3	4	5	11	HOSPITAL RECEIPTS	2507
3	1	2	09	HOTEL/MOTEL TAX	208
3	1	2	08	IN LIEU OF TAX-HOUSING AUTHORITY	1301
3	4	9	04	IN LIEU OF TAXES-MUNICIPAL UTILITIES	2715
3	5	1	01	INFRACTIONS	
3	3	5	09	INHERITANCE TAX/COUNTY SHARE	1510
3	9	2	02	INSURANCE REIMBURSEMENTS	5103
3	3	5	10	INTANGIBLES TAX/COUNTY SHARE	1511
3	4	8	23	INTERDEPARTMENTAL RENTS	
3	4	8	20	INTERDEPARTMENTAL SALES	
3	6	1	00	INTEREST ON INVESTMENTS	6100
3	3	9	99	INTERGOVERNMENTAL REVENUE, OTHER	
3	2	1	08	JUNK DEALER LICENSES	
3	4	7	05	LEASE OF COLISEUM	2605
3	3	4	21	LIBRARY CAPITAL GRANT	1420
3	3	4	20	LIBRARY OPERATING GRANT	1419
3	3	7	05	LIBRARY SERVICE AUTHORITY	1418
3	3	5	01	LIQUOR EXCISE TAX DISTRIBUTION	1501
3	3	5	02	LIQUOR GALLONAGE TAX DISTRIBUTION	1502
3	3	7	99	LOCAL GOVERNMENT GRANT-OTHER	1601
3	3	5	08	LOCAL ROAD AND STREET DISTRIBUTION	1417
3	4	8	34	MEASURED REUSE REVENUES FROM OTHER SYSTEMS	
3	4	8	32	MEASURED REUSE REVENUES-COMMERCIAL	
3	4	8	33	MEASURED REUSE REVENUES-OTHER	
3	4	8	31	MEASURED REUSE REVENUES-RESIDENTIAL	
3	4	8	12	MEASURED-COMMERCIAL	
3	4	8	13	MEASURED-OTHER	
3	4	8	11	MEASURED-RESIDENTIAL	
3	4	8	03	METERED-COMMERICAL	
3	4	8	04	METERED-INDUSTRIAL	
3	4	8	05	METERED-OTHER	
3	4	8	02	METERED-RESIDENTIAL	
3	4	8	21	MISC. SERVICE REVENUES	
3	6	9	00	MISCELLANEOUS REVENUE-OTHER	6500
3	3	5	07	MOTOR VEHICLE HIGHWAY DISTRIBUTION	1416
3	2	2	04	MOVING PERMITS	
3	4	3	05	MOWING WEEDS	
3	4	9	08	OPENING AND CLOSING GRAVES	
3	5	1	02	ORDINANCE VIOLATIONS	4104
3	9	9	99	OTHER FINANCING SOURCES	
3	4	8	19	OTHER SALES TO PUBLIC AUTHORITIES	
3	1	2	99	OTHER TAXES	200
3	4	8	99	OTHER UTILITY OPERATING REVENUE	
3	4	7	01	PARK RECEIPTS	2601
3	2	1	09	PARKING LOT LICENSES	
3	4	3	04	PARKING METER FINES AND PENALTIES	
3	4	3	01	PARKING METER RECEIPTS	2301

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Acct No.				Title	Tax Board Code
3	4	3	02	PARKING SPACE RENTAL	2302
3	2	1	10	PAWNBROKER LICENSES	
3	2	1	11	PEDDLER LICENSES	
3	9	7	02	PERF AND OASI REIMBURSEMENTS	2714
3	9	9	01	PLAC CARD SALES	1422
3	4	1	01	PLANNING COMMISSION CHARGES	2101
3	2	1	12	PLUMBER LICENSES	
3	2	2	05	PLUMBING PERMITS	
3	4	2	13	POLICE REPORTS	2208
3	2	1	13	POOL HALL LICENSES	
3	9	3	02	PREMIUM ON BONDS SOLD	5302
3	4	2	10	PROBATION	2209
3	1	2	04	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	204
3	4	2	09	PROSECUTING ATTORNEY	2210
3	4	8	09	PUBLIC STREET AND HIGHWAY LIGHTING	
3	9	3	01	RECEIPTS FROM SALE OF BONDS	5303
3	4	4	04	RECYCLING FEES	6413
3	9	6	99	REFUNDS-OTHER	5600
3	9	7	99	REIMBURSEMENTS-OTHER	2711
3	6	2	00	RENTAL OF PROPERTY	6200
3	4	8	22	RENTS FROM UTILITY PROPERTY	
3	6	8	00	REPAIR OF DAMAGES	2722
3	9	8	02	REPAYMENT OF LOANS TO OTHER FUNDS	5400
3	9	8	01	REPAYMENT/POOR RELIEF ADVANCES	5208
3	4	8	07	RESIDENTIAL SALES	
3	2	1	14	RESTAURANT LICENSES	
3	4	8	17	REVENUES FROM OTHER SYSTEMS	
3	4	9	01	SALE OF CEMETERY LOTS	2701
3	9	2	01	SALE OF GENERAL FIXED ASSETS	5101
3	9	5	00	SALE OF INVESTMENTS	5500
3	4	1	04	SALE OF MAPS AND PUBLICATIONS	2104
3	4	8	24	SALE OF SLUDGE	
3	4	8	16	SALES FOR RESALE	
3	4	8	15	SALES TO IRRIGATION CUSTOMERS	
3	4	4	03	SANITARY LANDFILL	2403
3	4	4	01	SEWAGE FEES	2401
3	2	2	06	SIGN PERMITS	
3	2	1	15	SKATING RINK LICENSES	
3	7	1	03	SPECIAL ASSESSMENTS-OTHER	6300
3	3	2	02	SPECIAL FEDERAL DISTRIBUTION	1116
3	3	7	01	SPECIAL JUDGES	1513
3	3	5	13	SPECIAL STATE DISTRIBUTION	1514
3	3	5	15	SPECIAL STATE LIBRARY DISTRIBUTION	1515
3	3	4	08	STATE GRANTS-CONSERVATION OF NATURAL RESOURCES	1403
3	3	4	07	STATE GRANTS-CULTURE AND RECREATION	
3	3	4	15	STATE GRANTS-DEPARTMENT OF COMMERCE GRANTS	1421
3	3	4	10	STATE GRANTS-ECONOMIC DEVELOPMENT	1405

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## AND ASSISTANCE

3	3	4	19	STATE GRANTS-EPA-HEALTH	1411
3	3	4	01	STATE GRANTS-GENERAL GOVERNMENT	
3	3	4	05	STATE GRANTS-HEALTH	1401
3	3	4	03	STATE GRANTS-HIGHWAYS AND STREETS	1407
3	3	4	13	STATE GRANTS-INDUSTRIAL DEVELOPMENT	
3	3	4	17	STATE GRANTS-JOBS-IOOD	1408
3	3	4	99	STATE GRANTS-OTHER	1412
3	3	4	14	STATE GRANTS-PARKS	1410
3	3	4	02	STATE GRANTS-PUBLIC SAFETY	
3	3	4	04	STATE GRANTS-SANITATION	
3	3	4	18	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	1409
3	3	4	16	STATE GRANTS-SPECIAL STATE	
3	3	4	11	STATE GRANTS-TRANSPORTATION	1402
3	3	4	09	STATE GRANTS-URBAN DEVELOPMENT AND ASSISTANCE	1404
3	3	4	12	STATE GRANTS-WATER	
3	3	4	06	STATE GRANTS-WELFARE	1406
3	3	6	00	STATE PAYMENTS IN LIEU OF TAXES	1600
3	4	9	06	STATE REIMBURSEMENTS FOR SERVICES	2709
3	3	4	22	STATEWIDE LIBRARY CARD PROGRAM	1425
3	2	2	07	STREET AND CURB CUT PERMITS	3202
3	4	3	03	STREET LIGHTING	2303
3	3	5	11	SURPLUS STATE DOG FUND	1512
3	4	3	06	SWEEPING STREETS	2304
3	4	7	02	SWIMMING POOL RECEIPTS	2602
3	9	6	01	TAX REFUNDS	5601
3	2	1	16	TAXI LICENSES	
3	9	4	00	TEMPORARY LOAN	5401
3	2	1	17	THEATER LICENSES	
3	4	4	06	TIPPING FEES	
3	3	7	06	TOWNSHIP CONTRACTS (LIBRARIES)	1424
3	4	2	03	TRAFFIC SIGNAL MAINTENANCE	2203
3	9	1	02	TRANSFER FROM CCI FUND	5202
3	9	1	03	TRANSFER FROM DORMANT FUND	5203
3	9	1	04	TRANSFER FROM LIBRARY OPERATING FUND	5207
3	9	1	01	TRANSFER FROM PARKING METER FUND	5201
3	9	1	99	TRANSFER OF FUNDS-OTHER	5206
3	9	1	05	TRANSFER PER BOND ORDINANCE	5204
3	6	9	02	UNCLAIMED SURPLUS TAX	210
3	6	9	03	UNCLAIMED TAX SALE SURPLUS	211
3	4	8	01	UNMETERED REVENUE	
3	4	5	02	VITAL STATISTICS	2502
3	2	2	09	WATERCRAFT REGISTRATION/TITLE	3150
3	1	2	07	WHEEL TAX	207
3	6	9	04	YOUTH DETENTION REVENUE	